

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	Case No. 05-58989 ERW
HERNANDEZ, EDWARD	§	
HERNANDEZ, LYSETTE	§	
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Edward & Lysette Hernandez			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Bank					
Wells Fargo					
CHEVY CHASE BANK					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RAQUEL MEZA					
WELLS FARGO HOME MORTGAGE					
WELLS FARGO HOME MORTGAGE					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES, LTD.					
TICOR TITLE					
STEVEN YOUNG AND LANNA YOUNG					
JOSEPH A. BALDI & ASSOCIATES, P.C.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI & ASSOCIATES, P.C.					
EDWARD J. O'CONNELL					
POPOWCER KATTEN, LTD					
RUBLOFF, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
IRS					
IRS					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ADT					
AFI					
Avala					
Bank One					
Bank One					
Beneficial					
Beneficial Illinois					
Capital One					
Cellular One					
Chase Bank					
Citibank					
City of Chicago-Dept. of Revenue					
City of Chicago-Water					
Com Ed					
Credit Management Services					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Curves Logan Square					
Discover					
Earthlink					
Hinkley Spring Water					
IDAPP IL					
ISAC					
Julia Meza					
Lakeshore Waste Services					
McLeod USA					
Mid City Salon Resources					
Muzac					
Northshore Agency					
Pellettieri & Assoc.					
People's Energy					
Postal Privilege					
Premier					
SBC Ameritech					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Transworld Systems					
Victory Beauty					
MBNA, TRUELOGIC- UNCLAIMED W/CLERK					
MIDWEST VERIZON WIRELESS					
RAQUEL MEZA					
ATLANTIC CREDIT & FINANCE, INC					
CAPITAL RECOVERY ONE					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 05-58989 ERW Judge: Eugene R. Wedoff
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 10/15/05 (f)
341(a) Meeting Date: 02/10/06
Claims Bar Date: 03/22/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	549,000.00	49,151.14		518,000.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		924.80	Unknown
3. Checking, Savings Accounts Checking Account with La Salle Bank	10.00	0.00		0.00	FA
4. Checking, Savings Accounts Savings account with LaSalle Bank	10.00	0.00		0.00	FA
5. Security Deposits Security deposits with Com Ed (\$150), SBC (\$90), and Peoples Energy (\$150) - each subject to set off	390.00	0.00		0.00	FA
6. Household Goods & Furnishings Misc Household goods	800.00	0.00		0.00	FA
7. Wearing Apparel Debtor Claimed Exemption	500.00	0.00		0.00	FA
8. Jewelry costume jewelry Debtor Claimed Exemption	300.00	0.00		0.00	FA
9. Insurance Policies whole life policy, no cash value, claimed exempt	0.00	0.00		0.00	FA
10. Pension or Profit Sharing Pension through employer, claimed exempt Debtor Claimed Exemption	40,279.63	0.00		0.00	FA
11. Automobiles and Other Vehicles 2000 Honda Accord - 65,000 miles - vehicle traded in for \$2,980, within exemptions, no equity for estate. Debtor Claimed Exemption	4,700.00	0.00		0.00	FA
12. Automobiles and Other Vehicles	500.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
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HERNANDEZ, LYSETTE

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1988 Ford Mustang 170,000 miles Debtor Claimed Exemption					
13. Boats, motors & accessories	8,000.00	0.00		0.00	FA
1/2 interest in 26 foot boat - sold for \$5,000, debtor's share exempt. Debtor Claimed Exemption					

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00
	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee sold Estate's interest in Debtor's home , free and clear of liens. Paid off Debtors' exemption and senior mortgages from proceeds of sale.
3rd Mortgage on property to mother is avoidable and TR has reached agreement with Mother for consensual order to avoid mortgage and preserve for
benefit of estate. Obtained court approval of settlement with mother and paid her \$5,0000. Obtained order finding Beneficial Illinois lien
subordinate to lien held by estate and unsecured. Filed Estate tax returns. Final Report filed--final hearing held January 13, 2009.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 09/01/08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0232 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/06	1	Ticor Title Insurance Company 203 N. LaSalle Street Suite 2200 Chicago IL 60601 STEVEN YOUNG AND LANNA YOUNG	BALANCE FORWARD Memo Amount: 518,000.00 Gross Sales Proceeds Memo Amount: (352,322.14) Payoff First Mortgage Memo Amount: (64,728.46) Payoff second mortgage lien Memo Amount: (25,850.00) Brokers commission Memo Amount: (690.00) Special Counsel Fees Memo Amount: (15,000.00) homestead exemption Memo Amount: (3,329.41) real estate tax proration Memo Amount: (6,278.01) other closing costs	1110-000 4110-000 4110-000 3510-000 3210-600 8100-002 2820-000 2500-000	49,801.98		0.00 49,801.98
01/19/06		Transfer to Acct #*****0245	Bank Funds Transfer Transfer to pay additional funds due Wells Fargo Home Mortgage	9999-000		650.00	49,151.98
01/31/06	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	7.18		49,159.16
02/28/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	35.02		49,194.18
03/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	41.78		49,235.96
04/28/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	40.46		49,276.42
05/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	41.86		49,318.28
06/30/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	40.54		49,358.82
07/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	41.92		49,400.74
08/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	41.96		49,442.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0232 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	40.63		49,483.33
10/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	42.03		49,525.36
11/30/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	40.71		49,566.07
12/20/06		Transfer to Acct #*****0245	Bank Funds Transfer	9999-000		4,322.31	45,243.76
			Transfer funds to pay interim allowances for attys fees and exp.				
12/29/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	40.67		45,284.43
01/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	38.47		45,322.90
02/20/07		Transfer to Acct #*****0245	Bank Funds Transfer	9999-000		37.90	45,285.00
02/28/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	34.76		45,319.76
03/30/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	38.49		45,358.25
04/30/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	37.28		45,395.53
05/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	38.56		45,434.09
06/29/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	37.34		45,471.43
07/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	38.62		45,510.05
08/06/07		Transfer to Acct #*****0245	Bank Funds Transfer	9999-000		5,000.00	40,510.05
			Tranfer funds to pay settlement to Raquel Meza per ct order dated 8/2/07.				
08/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	35.09		40,545.14
09/28/07	2	Bank of America, N.A.	Interest Rate 0.750	1270-000	25.82		40,570.96
10/31/07	2	Bank of America, N.A.	Interest Rate 0.750	1270-000	25.85		40,596.81
11/30/07	2	Bank of America, N.A.	Interest Rate 0.650	1270-000	21.69		40,618.50
12/31/07	2	Bank of America, N.A.	Interest Rate 0.500	1270-000	19.42		40,637.92
01/31/08	2	Bank of America, N.A.	Interest Rate 0.400	1270-000	16.10		40,654.02
02/19/08		Transfer to Acct #*****0245	Bank Funds Transfer	9999-000		38.42	40,615.60
02/29/08	2	Bank of America, N.A.	Interest Rate 0.300	1270-000	9.66		40,625.26
03/31/08	2	Bank of America, N.A.	Interest Rate 0.250	1270-000	9.60		40,634.86
04/30/08	2	Bank of America, N.A.	Interest Rate 0.250	1270-000	8.33		40,643.19
05/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.16		40,648.35
06/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.00		40,653.35
07/31/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.16		40,658.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0232 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.16		40,663.67
09/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.00		40,668.67
10/31/08	2	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.94		40,672.61
11/28/08	2	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.33		40,675.94
12/31/08	2	Bank of America, N.A.	Interest Rate 0.010	1270-000	2.05		40,677.99
01/15/09	2	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		40,678.15
01/15/09		Transfer to Acct #*****0245	Final Posting Transfer	9999-000		40,678.15	0.00
			Transfer funds for final distribution. ecb January 15, 2009, 11:05 am				

Memo Allocation Receipts: 518,000.00
Memo Allocation Disbursements: 468,198.02

Memo Allocation Net: 49,801.98

Account *****0232	Balance Forward	0.00			
1	Deposits	49,801.98	0	Checks	0.00
37	Interest Postings	924.80	0	Adjustments Out	0.00
			6	Transfers Out	50,726.78
	Subtotal	\$ 50,726.78			
				Total	\$ 50,726.78
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 50,726.78			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0245 Non-Interest earning DDA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/06		Transfer from Acct #*****0232	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	650.00		650.00
01/19/06	001001	Wells Fargo Home Mortgage 1 Home Campus MAC # x2501-01D Des Moines, IA 50328	Transfer to pay additional funds due Wells Fargo Home Mortgage Final payoff of mortgage	4110-000		650.00	0.00
12/20/06		Transfer from Acct #*****0232	Payment of additional fees due to mortgagee payment pursuant to agreement on post closing adjustment				
			Bank Funds Transfer	9999-000	4,322.31		4,322.31
12/20/06	001002	Joseph A. Baldi & Associates, P.C.	Transfer funds to pay interim allowances for attys fees and exp.				
			Trustee's Attorneys' Fees	3110-000		4,305.00	17.31
12/20/06	001003	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	1st Interim Allowance per court order 12/20/06				
			Trustee's Attorneys' Expenses	3120-000		17.31	0.00
02/20/07		Transfer from Acct #*****0232	1st Interim Allowance per Ct. Order 12/20/06				
02/20/07	001004	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans LA 70130	Bank Funds Transfer	9999-000	37.90		37.90
				2300-000		37.90	0.00
08/06/07		Transfer from Acct #*****0232	Bank Funds Transfer	9999-000	5,000.00		5,000.00
			Transfer funds to pay settlement to Raquel Meza per ct order dated 8/2/07.				
08/06/07	001005	Raquel Meza	Settlement per Court Order 8/2/07	4110-000		5,000.00	0.00
02/19/08		Transfer from Acct #*****0232	Disputed Mortgage Lien				
02/19/08	001006	International Sureties 701 Pydras Street #420 New Orleans, LA 70139	Bank Funds Transfer	9999-000	38.42		38.42
			Bond Premium Payment	2300-000		38.42	0.00
01/15/09		Transfer from Acct #*****0232	2008 Annual premium payment				
			Transfer In From MMA Account	9999-000	40,678.15		40,678.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0245 Non-Interest earning DDA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/09	001007	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Transfer funds for final distribution. ecb January 15, 2009, 11:05 am Trustee Compensation	2100-000		7,500.00	33,178.15
02/25/09	001008	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Expenses	2200-000		16.00	33,162.15
02/25/09	001009	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Fees (Trustee	3110-000		8,655.00	24,507.15
02/25/09	001010	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Expenses (Trus	3120-000		250.00	24,257.15
02/25/09	001011	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Accountant for Trustee Fees (Other	3410-000		1,113.00	23,144.15
02/25/09	001012	Midwest Verizon Wireless AFNI Verizon Wireless 404 Brock Drive Bloomington, IL 61701	Claim 000001, Payment 17.94%	7100-000		176.42	22,967.73
02/25/09	001013	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000002, Payment 17.94%	7100-900		266.07	22,701.66
* 02/25/09	001014	MBNA, TrueLogic Financial Corp PO Box 4238 Englewood, CO 80155-4238	Claim 000003, Payment 17.94%	7100-004		3,590.07	19,111.59
02/25/09	001015	Atlantic Credit & Finance, Inc	Claim 000004, Payment 17.94%	7100-900		1,175.23	17,936.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0245 Non-Interest earning DDA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/09	001016	P.O. Box 13386 Roanoke, VA 24033-3386	Claim 000005A, Payment 17.94%	7100-000		17,936.36	0.00
* 05/29/09	001014	Raquel Meza 1652 North Talman #1 Chicago, IL 60647	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,590.07	3,590.07
06/03/09	001017	MBNA, TrueLogic Financial Corp PO Box 4238 Englewood, CO 80155-4238	Deposit of Unclaimed Funds 347 Claim no. 3 - TrueLogic Financial	8500-000		3,590.07	0.00
		Kenneth S. Gardner Clerk of the U.S. Bankruptcy Court 219 S. Dearborn, 7th Floor Chicago, Illinois 60604					

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0245	Balance Forward	0.00			
0	Deposits	0.00	18	Checks	50,726.78
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 50,726.78
0	Adjustments In	0.00			
6	Transfers In	50,726.78			
	Total	\$ 50,726.78			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58989 -ERW
Case Name: HERNANDEZ, EDWARD
HERNANDEZ, LYSETTE
Taxpayer ID No: *****0083
For Period Ending: 08/03/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0245 Non-Interest earning DDA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 518,000.00
Total Allocation Disbursements: 468,198.02

Total Memo Allocation Net: 49,801.98

Report Totals	Balance Forward	0.00					
1	Deposits	49,801.98	18	Checks	50,726.78		
37	Interest Postings	924.80	0	Adjustments Out	0.00		
			6	Transfers Out	50,726.78		
	Subtotal	\$ 50,726.78		Total	\$ 101,453.56		
0	Adjustments In	0.00					
6	Transfers In	50,726.78					
	Total	\$ 101,453.56		Net Total Balance	\$ 0.00		